

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (3090000064H) Contractor Registration Revolving Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 781	\$ 1,081	\$ 0	\$ 1,081
Adjustment to Balance Forward	300	0	0	0
	<u>1,081</u>	<u>1,081</u>	<u>0</u>	<u>1,081</u>
Receipts				
Intra State Receipts	0	2,720,000	2,720,000	2,720,000
Interest	5,771	28,000	28,000	28,000
Fees, Licenses & Permits	569,215	850,000	850,000	850,000
	<u>574,985</u>	<u>3,598,000</u>	<u>3,598,000</u>	<u>3,598,000</u>
Total Resources	<u>\$ 576,066</u>	<u>\$ 3,599,081</u>	<u>\$ 3,598,000</u>	<u>\$ 3,599,081</u>
FTE	<u>3.84</u>	<u>7.05</u>	<u>5.95</u>	<u>5.95</u>
Disposition of Resources				
Personal Services-Salaries	\$ 419,148	\$ 474,938	\$ 474,938	\$ 474,938
Personal Travel In State	135	1,000	1,000	1,000
State Vehicle Operation	4,427	5,100	5,100	5,100
Personal Travel Out of State	0	300	300	300
Office Supplies	7,662	12,100	12,100	12,100
Other Supplies	215	2,821,183	2,821,183	2,821,183
Printing & Binding	372	1,428	1,428	1,428
Uniforms & Related Items	0	10	10	10
Postage	4,505	7,200	7,200	7,200
Communications	3,195	2,900	2,900	2,900
Rentals	3,790	3,500	3,500	3,500
Utilities	245	100	100	100

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Disposition of Resources (cont.)				
Outside Services	92	31,100	31,100	31,100
Reimbursement to Other Agencies	1,625	700	700	700
ITS Reimbursements	4,013	2,900	2,900	2,900
IT Outside Services	4,098	500	500	500
Gov Fund Type Transfers - Other A	22,321	1,500	1,500	1,500
Equipment - Non-Inventory	0	400	400	400
IT Equipment	20,293	54,000	54,000	54,000
Other Expense & Obligations	71,948	175,801	175,801	175,801
Fees	0	40	40	40
Refunds-Other	6,900	1,300	1,300	1,300
Balance Carry Forward (Funds)	1,081	1,081	0	1,081
Total Disposition of Resources	<u>\$ 576,066</u>	<u>\$ 3,599,081</u>	<u>\$ 3,598,000</u>	<u>\$ 3,599,081</u>